



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 23, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,152	\$ 5,928	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	12,652	14,524	35,897	30,362
Total Operating Balance.....	\$ 17,804	\$ 20,451	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 383	\$ 6,190	Commodity Credit Corporation programs.....	\$ 47	\$ 973	\$ 31,551
Commodity Credit Corporation programs.....	36	861	13,956	Defense Vendor Payments (EFT).....	1,346	18,138	242,362
Customs and Certain Excise Taxes.....	135	2,323	27,787	Education Department programs.....	365	5,722	73,041
Deposits by States:				Energy Department programs.....	92	1,646	24,633
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	144	2,862	40,408
Unemployment.....	32	5,701	35,523	Fed. Highway Administration programs.....	110	2,234	26,405
Education Department programs.....	75	1,529	16,313	Federal Salaries (EFT).....	124	8,908	125,376
Energy Department programs.....	64	400	5,818	Food and Nutrition Service (misc).....	53	1,513	25,031
Estate and Gift Taxes.....	71	1,726	22,268	Food Stamps.....	50	1,567	19,703
Federal Reserve Earnings.....	0	1,448	16,717	GSA programs.....	39	1,026	16,243
Foreign Deposits, Military Sales.....	2	897	11,032	Health and Human Services Grants (misc).....	215	4,513	66,963
FTD's Received (Table IV).....	493	30,565	447,886	Housing and Urban Development programs.....	72	3,604	45,690
Housing and Urban Development programs.....	24	473	5,946	Interest on Treasury Securities.....	3	26,725	130,679
Individual Income and Employment				Justice Department programs.....	54	895	11,556
Taxes, Not Withheld.....	444	5,151	301,604	Labor Dept. prgrms (excl. unemployment).....	28	780	11,440
Interest recd from T&L Depositories.....	0	30	427	Medicaid.....	694	11,276	162,167
Justice Department programs.....	17	194	3,268	Medicare.....	1,380	22,441	291,727
Postal Service.....	420	6,422	88,439	NASA programs.....	30	801	11,614
Public Debt Cash Issues (Table III-B).....	558	285,138	4,101,743	Postal Service Money Orders and Other.....	134	3,453	45,203
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	61	251,493	3,830,241
Air Transport Security Fees.....	1	16	1,853	Social Security Benefits (EFT).....	0	29,660	362,772
Defense Finance & Accounting Service.....	50	518	6,807	Temporary Assistance for Needy			
Small Business Admin. Loan Sales.....	60	191	1,504	Families (HHS).....	36	1,035	15,913
				Unemployment Insurance Benefits.....	144	2,046	29,686
				Veterans Affairs programs.....	59	1,297	18,047
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	733	8,490
				Agriculture Loan Payments (misc).....	52	112	863
				Transportation Security Admin. (DHS).....	1	131	1,984
Total Other Deposits.....	111	1,853	27,879	Unclassified.....	545	18,038	300,408
Change in Balance of Uncollected				Total, Other Withdrawals.....	659	38,200	667,440
Funds (closing balance \$16).....	-37	25	23	Transfers to Depositories.....	438	21,610	749,474
Transfers from Depositories.....	3,133	119,384	1,937,970	Total Federal Reserve Account.....	6,375	464,419	7,075,364
Total Federal Reserve Account.....	5,600	464,506	7,074,529	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	824	74,530	1,170,786	(Table V).....	3,133	119,384	1,937,970
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 5,938	\$ 442,809	\$ 6,325,890
(Table V).....	438	21,610	749,474	Net Change in Operating Cash Balance.....	\$ -2,647	\$ -23,157	\$ -18,545
Total Tax and Loan Note							
Accounts (Table V).....	1,262	96,140	1,920,260				
Total Deposits (excluding transfers).....	\$ 3,291	\$ 419,652	\$ 6,307,345				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 23, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 188,192	\$ 3,252,009
Regular Series:	\$ 0	\$ 197,204	\$ 3,019,781	Notes:	0	45,000	449,082
Cash Management Series:	0	0	222,004	Bonds:	0	9,267	31,335
Notes:	0	75,596	714,185	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	5	89	7,691	United States Savings Securities:	60	1,047	12,388
Federal Financing Bank:	0	0	14,246	Government Account Series:	124,021	1,892,938	30,068,056
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	14	343	6,005	State and Local Series:	0	7,983	81,853
Interest Increment:	0	567	6,189	Other:	0	5	164
Government Account Series:	129,106	1,904,166	30,303,718				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	544	11,212	139,919				
Other:	0	4	608				
Total Issues:	\$ 129,670	\$ 2,189,182	\$ 34,451,858	Total Redemptions:	\$ 124,082	\$ 2,144,431	\$ 33,898,543
				Net Change in Public Debt Outstanding:	\$ 5,588	\$ 44,751	\$ 553,315

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 129,670	\$ 2,189,182	\$ 34,451,858
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	2,036	23,994
Bonds and Notes (-):	0	276	909
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	129,106	1,901,075	30,298,805
Interest Increment on United States Savings Securities (-):	0	567	6,189
Inflation-Protected Securities Increment:	5	89	7,171
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 558	\$ 285,138	\$ 4,101,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 124,082	\$ 2,144,431	\$ 33,898,543
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	124,021	1,892,938	30,068,056
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 61	\$ 251,493	\$ 3,830,241

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,614,115	\$ 4,614,041	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,318,253	3,312,739	3,306,834	3,071,708
Total Public Debt Outstanding:	7,932,368	7,926,780	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,396	44,483	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,873,589	\$ 7,867,914	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,624	\$ 100,191	\$ 1,360,329
Individual Income Taxes:	5	116	8,256
Railroad Retirement Taxes:	0	311	4,077
Excise Taxes:	33	3,506	60,519
Corporation Income Taxes:	75	4,034	228,832
Federal Unemployment Taxes:	3	688	7,108
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	69	778
Change in Balance of Unclassified Taxes:	-407	319	509
Total:	\$ 1,335	\$ 109,234	\$ 1,670,408
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	50	1,803	32,902
Collector Depositories:	443	28,762	414,984
Tax and Loan Accounts:	824	74,530	1,170,786
Inter-agency Transfers:	18	4,139	51,734

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 69	\$ 328	\$ 10,627	\$ 14,524
Deposits:				
Taxes Received (Table IV):	4	26	794	824
Transfers to Depositories:	1	1	436	438
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	36	273	2,657	2,966
Depository Initiated:	0	1	166	168
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 37	\$ 81	\$ 9,034	\$ 12,652

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 2,151	\$ 220,627
Business:	198	2,052	39,572